

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

**Contract Location:**

SR 23/SR 57 BEGINNING AT BUBBA KENNEDY ROAD AND E:  
SR 169.

**Time Allowed:** 697 **Days**  
**Elapsed Calender Days:** 107 **Days**  
**Percent Time:** 15.35

**District:** 5

**Area:** 01

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 09/01/2021  
**Date Notice to Proceed:** 01/13/2022  
**Date Work Began:** 03/14/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/10/2023

VIDALIA GA 30474-9064  
**Phone:** (912)537-7887

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$6,994,259.45  
**Original Contract Amount** \$6,533,690.64  
**Funds Available** \$6,572,199.74  
**Percent Complete** 6.03%

**Counties:**

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008289	\$6,994,259.45	\$6,533,690.64	\$6,572,199.74	6.03%	\$199,189.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

Project Number: 0008289 SR 23 / 57 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0008289

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$422,059.71	\$222,870.53	\$199,189.18
<b>Total Earnings</b>	<b>\$422,059.71</b>	<b>\$222,870.53</b>	<b>\$199,189.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$422,059.71</b>	<b>\$222,870.53</b>	<b>\$199,189.18</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$422,059.71</b>	<b>\$222,870.53</b>	

<b>Total Payable:</b>	<b>\$199,189.18</b>
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Pay Period: 04/01/2022  
to 04/29/2022

Project Number 0008289

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0008289	LS	1.000 217896.770	.250 .032 .282	\$6,972.70	\$61,446.89
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 175050.630	.350 .300 .650	\$52,515.19	\$113,782.91
0020	210-0100	GRADING COMPLETE -  0008289	LS	1.000 1536496.190	.048 .029 .077	\$44,558.39	\$118,310.21
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	15,177.000 2.000	7,445.250 9,522.750 16,968.000	\$19,045.50	\$33,936.00
0295	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 525.000	.000 1.000 1.000	\$525.00	\$525.00
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	1.000 1.000 2.000	\$6,024.00	\$12,048.00
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	22,026.000 2.800	4,098.000 14,567.250 18,665.250	\$40,788.30	\$52,262.70
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,893.000 3.700	267.000 7,773.000 8,040.000	\$28,760.10	\$29,748.00

<b>Category Amount:</b>	\$199,189.18	\$422,059.71
<b>Project Total Amount:</b>	\$199,189.18	\$422,059.71